

Form 1**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 18-27044**Case Name:** MCGEE, JILL**For Period Ending:** 03/31/2021**Trustee Name:** (330470) Richard J. Mason**Date Filed (f) or Converted (c):** 09/26/2018 (f)**§ 341(a) Meeting Date:** 10/23/2018**Claims Bar Date:** 06/21/2021

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1660 N LaSalle Dr, #2702, Chicago, IL 60614	419,000.00	0.00		0.00	FA
2	2012 Audi A5	12,500.00	10,100.00		0.00	FA
3	Household furniture purchased in 2005 one bedroom set, living room/dining room set, kitchenware	500.00	500.00		0.00	FA
4	Laptop, desktop computer, blu-ray player	500.00	500.00		0.00	FA
5	CDs, lithograph	500.00	500.00		0.00	FA
6	Electric piano, acoustic guitar	200.00	200.00		0.00	FA
7	Rollerblades	5.00	5.00		0.00	FA
8	Necessary wearing apparel	300.00	0.00		0.00	FA
9	David Yurman wedding ring, 15-year old watch	1,500.00	0.00		0.00	FA
10	Cash	150.00	150.00		0.00	FA
11	Checking Alliant Credit Union	0.00	0.00		0.00	FA
12	Savings Alliant Credit Union	5.00	5.00		0.00	FA
13	Checking Wintrust	8.36	8.36		0.00	FA
14*	Epiphany Strategy Group LLC, EIN 81-1363523 did business as Pops Italian Beef and Sausage (See Footnote)	Unknown	0.00		0.00	FA
15*	Med-MC, LLC (See Footnote)	0.00	0.00		0.00	FA
16	IRA - Mercer Financial Advisors	3,000.00	0.00		0.00	FA
17	Pension - Through former employer United Air Lines, value unknown, cant access	Unknown	0.00		0.00	FA
18	Security Deposit Electric Possibly through ComEd	Unknown	0.00		0.00	FA
19*	Trusts, equitable or future interests in property (See Footnote)	38,000.00	34,000.00		25,066.39	FA
20*	2017 taxes unfiled as of petition date (See Footnote)	0.00	0.00		0.00	FA
21*	Insurance in insurance policies (See Footnote)	0.00	0.00		0.00	FA

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21	Assets Totals (Excluding unknown values)	\$476,168.36	\$45,968.36		\$25,066.39	\$0.00

- RE PROP# 14 157 W. North Ave., Chicago, IL; negative equity, all bank accounts closed, no receivables, potential counterclaim (presently not-filed) related to wrongful eviction proceedings; its restaurant equipment (POS, chairs/tables, coolers, utensils, etc.) potentially fully-encumbered by Chase loan (see Sch. D); Chase may not be interested in recovery, but landlord not granting access; leased equipment (two gyro stations) from Kronos, which, to best of debtor's knowledge, remains in the store 90% ownership
- RE PROP# 15 originally intended to be a partnership operating restaurant, dissolved when Epiphany opened, no assets, no bank accounts, never did anything
- RE PROP# 19 Debtor has two sisters and a brother; they are the four beneficiaries of the Rosemary A. McGee Living Trust; debtor's share of the trust is an IRA (inherited) in approximate amount of \$38,000; debtor borrowed \$220k from the Trust in appx. November 2016
- RE PROP# 20 accountant working on returns, no refund anticipated (likely net-net zero)
- RE PROP# 21 Debtor does not have life insurance, health insurance, or car insurance at petition date; can't afford it.

Major Activities Affecting Case Closing:

3/31/2021 Trustee has settled inheritance of IRA and related matter for \$25,000; settlement is being documented

Initial Projected Date Of Final Report (TFR):

09/01/2021

Current Projected Date Of Final Report (TFR):

09/01/2021

04/30/2021

/s/Richard J. Mason

Date

Richard J. Mason

Form 2**Cash Receipts And Disbursements Record**

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Case No.: 18-27044
Case Name: MCGEE, JILL
Taxpayer ID #: **-***1346
For Period Ending: 03/31/2021

Trustee Name: Richard J. Mason (330470)
Bank Name: People's United Bank
Account #: *****2430 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/20	{19}	Jill McGee	payment for IRA	1129-000	25,066.39		25,066.39
10/30/20		People's United Bank	Bank and Technology Services Fees	2600-000		13.35	25,053.04
11/30/20		People's United Bank	Bank and Technology Services Fees	2600-000		38.70	25,014.34
12/31/20		People's United Bank	Bank and Technology Services Fees	2600-000		43.98	24,970.36
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		38.68	24,931.68
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		37.29	24,894.39
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		43.88	24,850.51

Account				
	Balance Forward	0.00		
0	Deposits	0.00	0	Checks 0.00
0	Interest Postings	0.00	6	Adjustments Out 215.88
	Subtotal	0.00	0	Transfers Out 0.00
1	Adjustments In	25,066.39		Total 215.88
0	Transfers In	0.00		
	Total	25,066.39		

Page Subtotals: \$25,066.39 \$215.88

Form 2

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Bank Name: People's United Bank
Account #: *****2430 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$25,066.39
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$25,066.39

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2430 Checking	\$25,066.39	\$215.88	\$24,850.51
	<hr/>	<hr/>	<hr/>
	\$25,066.39	\$215.88	\$24,850.51
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04/30/2021

Date

/s/Richard J. Mason

Richard J. Mason